Secta. II-27—100,000—21-8-52.

Finance (1948) Department.

Ms. SERIES.

G.O. No. 203,

Dated 1st March 1948

[Despatch Abstract.]

Accounts - Constitution of a Fund for the Development of Rural Water Supply - Accounting transactions of the Fund - Orders passed.

GOVERNMENT OF MADRAS

( Abstract )

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ACCOUNTS - Constitution of a Fund for the Development of Rural Water Supply - Accounting transactions of the Fund - Orders passed.

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Finance Department.

G.O.Ms.No.203, Dated 1st March 1948.
Read the following:--

G.O.No.177 Ms. Finance, dated 18th March 1947
471 " " dated 23rd June 1947.

ORDER:

A scheme of protected water supply for house-hold purposes in rural areas and a detailed programme for the execution of the scheme within a period of ten years were drawn up in 1937-38; but much progress was not made in respect of this scheme. In the five year plan of Post-War Development (commencing from 1947-48) drawn up by the Government, provision has been made for the first half of the scheme of ruralwater supply prepared in 1937-38 so far as it remained unexecuted. This part will be taken up for execution during the first Post-War quinquennium and the remaining part of the scheme will be executed under a further programme during the second post-war quinquennium. With a view to pushing through the work under the scheme on a large scale and with greater speed, the Government have decided to constitute a special "Fund for the Development of Rural Water Supply" with an initial contribution of Rupees one crore in 1947-48. In addition, Rupees 15 lakhs will be set apart every year from current revenues for the purpose. If, in any year, the work actually executed costs more than Rupees 15 lakhs, the extra sum will be drawn from the Fund and amounts remaining unspent out of the Rupees 15 lakhs will be transferred to the Fund. The constitution of this Fund was approved by the Legislature in December 1947.

2. The following procedure should be adopted for classifying the transactions relating to the Fund:--

The contribution of Rupees one crore in 1947-48 and the unspent balance to be transferred to the Fund every year from 1947-48 out of the annual allotment of Rupees 15 lakhs with reference to para 1 of these proceedings will be credited to the major head "Fund for the Development of Rural Water Supply" in the Deposit section of the accounts under "P.II. Deposits ~~in~~ and advances ~~Deposits~~ Deposits not bearing interest - (2) Reserve Funds" by debit to "39. Public Health - Transfer to the Fund for Development of Rural Water Supply" already opened for the purpose. The expenditure on rural water supply will be debited to the sub-head "39. Public Health - g. Works - B. Post-War Reconstruction - Rural Watersupply - I. Estimates of the Board of Revenue - i. Expenditure from the Fund for Development of Rural Water Supply". Amounts transferred from the Fund to current revenues with reference to para 1 of these proceedings will be credited under a new sub-head "39. g.-B.I.2. Deduct - Transfer from the Fund for the Development of Rural Water Supply" by debit to the Fund.

3. As the scheme relating to Rural Water Supply is treated as post-war Development Scheme, the expenditure on it, like ~~the~~ Development Schemes, will form part of the expenditure besides which the Central Government will give their block grant for Post-War development. The gross expenditure under the sub-head "39. Public Health - g. Works - B. Post War Reconstruction", irrespective of the expenditure on all other Post War

the sources from the expenditure is financed, will be the amount of ~~expenditure~~ the expenditure on this scheme for the purpose of the Central Government's block grant.

4. The Accountant-General is requested to transfer a sum of Rupees one crore to the credit of the new Fund for the Development of Rural Water Supply in the accounts for 1947-48. Necessary provision of funds to cover the transfer will be made under "39. Public Health - Transfer to the Fund for the Development of Rural Water Supply" before the close of the year 1947-48.

(By Order of His Excellency the Governor )

Sd/ ** **
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To the Accountant-General, Madras
To the Board of Revenue
To the Education and Public Health Department
To the Finance B.E.III Department
Copy to Revenue Department
Copy to Personal Secretary to Hon'ble Premier.

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(True copy)

Superintendent,
Madras Record Office.

aj/26.6